

**DEPARTMENT OF LABOR AND REGULATION
EMPLOYMENT SECURITY CONTINGENCY FUND
CONDITION STATEMENT (3030)**

	ACTUAL FY2017	ACTUAL FY2018	PROJECTED FY2019	PROJECTED FY2020
TOTAL RECEIPTS	\$780,482	\$830,106	\$832,141	\$832,141
TOTAL DISBURSEMENTS	\$430,627	\$835,296	\$832,141	\$832,141
NET (Receipts less Disbursements)	\$349,855	(\$5,190)	\$0	\$0
BEGINNING CASH BALANCE	\$359,117	\$708,972	\$703,782	\$703,782
ENDING CASH BALANCE	\$708,972	\$703,782	\$703,782	\$703,782